

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Canaan Valley PSD 10-A Sewer Revenue
CAV-S-1-10-A-TU-06

Activity
From 07/01/2017 To 06/30/2018
County: Tucker County

Balance Last Statement		6,580.75
Receipts:		
Deposits from Treasurer	78,188.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	153.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		78,341.52
Total Including Balance Forward		84,922.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-78,032.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-156.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-78,188.08
Balance This Statement		6,734.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,734.19	
Escrowed Investments	0.00	
Total		6,734.19

Remaining Principal Balance Outstanding, as of 06/30/2018 : 2,458,008

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Canaan Valley PSD 10-A Sewer Reserve
CAV-S-2-10-A-TU-06

Activity
From 07/01/2017 To 06/30/2018
County: Tucker County

Balance Last Statement		43,801.03
Receipts:		
Deposits from Treasurer	7,803.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	552.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,356.18
Total Including Balance Forward		52,157.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,157.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,157.21	
Escrowed Investments	0.00	
Total		52,157.21

Maximum Reserve Requirement: 78,032

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Hamrick PSD 09-A Sewer Revenue
HRP-S-1-09-A-TU-06

Activity
From 07/01/2017 To 06/30/2018
County: Tucker County

Balance Last Statement		637.24
Receipts:		
Deposits from Treasurer	7,482.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,497.68
Total Including Balance Forward		8,134.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,192.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-271.96	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,478.88
Balance This Statement		656.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	656.04	
Escrowed Investments	0.00	
Total		656.04

Remaining Principal Balance Outstanding, as of 06/30/2018 : 160,023

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Hamrick PSD 09-A Sewer Reserve
HRP-S-2-09-A-TU-06

Activity
From 07/01/2017 To 06/30/2018
County: Tucker County

Balance Last Statement		7,246.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		83.72
Total Including Balance Forward		7,330.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,330.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,330.45	
Escrowed Investments	0.00	
Total		7,330.45

Maximum Reserve Requirement: 7,196

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Hamrick PSD 97-A Sewer Revenue
HRP-S-1-97-A-TU-06

Activity
From 07/01/2017 To 06/30/2018
County: Tucker County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.01
Total Including Balance Forward		0.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-0.01	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-0.01
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Hamrick PSD 97-A Sewer Reserve
HRP-S-2-97-A-TU-06

Activity
From 07/01/2017 To 06/30/2018
County: Tucker County

Balance Last Statement		6,302.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25.87
Total Including Balance Forward		6,328.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-6,328.44	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,328.44
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

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West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Hamrick PSD 98-A Sewer Revenue
HRP-S-1-98-A-TU-06

Activity
From 07/01/2017 To 06/30/2018
County: Tucker County

Balance Last Statement		1,213.82
Receipts:		
Deposits from Treasurer	3,692.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	10,114.96	
Transfer from Other Account	5,507.44	
Miscellaneous	0.00	
Total Receipts		19,333.20
Total Including Balance Forward		20,547.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-506.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.02	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,547.02
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Hamrick PSD 98-A Sewer Reserve
HRP-S-2-98-A-TU-06

Activity
From 07/01/2017 To 06/30/2018
County: Tucker County

Balance Last Statement		10,096.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		46.67
Total Including Balance Forward		10,143.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-10,114.96	
Transfer to Other Account	-28.22	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,143.18
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Hamrick PSD 98-B Sewer Revenue
HRP-S-1-98-B-TU-06

Activity
From 07/01/2017 To 06/30/2018
County: Tucker County

Balance Last Statement		7,077.36
Receipts:		
Deposits from Treasurer	57,941.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	139.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	849.23	
Miscellaneous	0.00	
Total Receipts		58,929.33
Total Including Balance Forward		66,006.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,704.05	
Registered Interest Paid	-19,121.22	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-115.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-57,940.91
Balance This Statement		8,065.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,065.78	
Escrowed Investments	0.00	
Total		8,065.78

Remaining Principal Balance Outstanding, as of 06/30/2018 : 931,810

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Hamrick PSD 98-B Sewer Reserve
HRP-S-2-98-B-TU-06

Activity
From 07/01/2017 To 06/30/2018
County: Tucker County

Balance Last Statement		57,982.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	667.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		667.55
Total Including Balance Forward		58,649.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-425.00	
Miscellaneous	0.00	
Total Disbursements		-425.00
Balance This Statement		58,224.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	58,224.59	
Escrowed Investments	0.00	
Total		58,224.59

Maximum Reserve Requirement: 57,825

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Hamrick PSD 03-A Water Revenue
HRP-W-1-03-A-TU-06

Activity
From 07/01/2017 To 06/30/2018
County: Tucker County

Balance Last Statement		2,954.65
Receipts:		
Deposits from Treasurer	29,227.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29,290.25
Total Including Balance Forward		32,244.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,332.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,831.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-58.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-29,221.88
Balance This Statement		3,023.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,023.02	
Escrowed Investments	0.00	
Total		3,023.02

Remaining Principal Balance Outstanding, as of 06/30/2018 : 398,979

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Hamrick PSD 03-A Water Reserve
HRP-W-2-03-A-TU-06

Activity
From 07/01/2017 To 06/30/2018
County: Tucker County

Balance Last Statement		25,485.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	294.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		294.44
Total Including Balance Forward		25,780.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,780.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,780.05	
Escrowed Investments	0.00	
Total		25,780.05

Maximum Reserve Requirement: 25,336

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Hamrick PSD 17-A Water Revenue
HRP-W-1-17-A-TU-06

Activity
From 07/01/2017 To 06/30/2018
County: Tucker County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	10,855.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,855.34
Total Including Balance Forward		10,855.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,855.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,855.34	
Escrowed Investments	0.00	
Total		10,855.34

Remaining Principal Balance Outstanding, as of 06/30/2018 : 3,935,539

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Hamrick PSD 17-A Water Reserve
HRP-W-2-17-A-TU-06

Activity
From 07/01/2017 To 06/30/2018
County: Tucker County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,083.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,083.37
Total Including Balance Forward		1,083.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,083.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,083.37	
Escrowed Investments	0.00	
Total		1,083.37

Maximum Reserve Requirement: 130,004

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Parsons 06-A Water & Sewer Revenue
PAS-U-1-06-A-TU-12

Activity
From 07/01/2017 To 06/30/2018
County: Tucker County

Balance Last Statement		2,131.88
Receipts:		
Deposits from Treasurer	11,748.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,784.18
Total Including Balance Forward		13,916.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,724.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,747.44
Balance This Statement		2,168.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,168.62	
Escrowed Investments	0.00	
Total		2,168.62

Remaining Principal Balance Outstanding, as of 06/30/2018 : 328,267

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
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Statement of Accounts
Parsons 06-A Water & Sewer Reserve
PAS-U-2-06-A-TU-12

Activity
From 07/01/2017 To 06/30/2018
County: Tucker County

Balance Last Statement		11,730.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	135.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		135.54
Total Including Balance Forward		11,866.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,866.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,866.23	
Escrowed Investments	0.00	
Total		11,866.23

Maximum Reserve Requirement: 11,724

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Parsons 07-A Water & Sewer Revenue
PAS-U-1-07-A-TU-12

Activity
From 07/01/2017 To 06/30/2018
County: Tucker County

Balance Last Statement		8,995.64
Receipts:		
Deposits from Treasurer	55,577.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	158.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		55,736.28
Total Including Balance Forward		64,731.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-55,464.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-110.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-55,574.92
Balance This Statement		9,157.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,157.00	
Escrowed Investments	0.00	
Total		9,157.00

Remaining Principal Balance Outstanding, as of 06/30/2018 : 568,476

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Parsons 07-A Water & Sewer Reserve
PAS-U-2-07-A-TU-12

Activity
From 07/01/2017 To 06/30/2018
County: Tucker County

Balance Last Statement		49,778.53
Receipts:		
Deposits from Treasurer	5,155.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	608.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,763.76
Total Including Balance Forward		55,542.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		55,542.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	55,542.29	
Escrowed Investments	0.00	
Total		55,542.29

Maximum Reserve Requirement: 55,464

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Parsons 10-A Water & Sewer Revenue
PAS-U-1-10-A-TU-12

Activity
From 07/01/2017 To 06/30/2018
County: Tucker County

Balance Last Statement		2,553.94
Receipts:		
Deposits from Treasurer	29,740.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29,799.61
Total Including Balance Forward		32,353.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,680.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-59.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-29,739.36
Balance This Statement		2,614.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,614.19	
Escrowed Investments	0.00	
Total		2,614.19

Remaining Principal Balance Outstanding, as of 06/30/2018 : 936,037

West Virginia Municipal Bond Commission
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Statement of Accounts
Parsons 10-A Water & Sewer Reserve
PAS-U-2-10-A-TU-12

Activity
From 07/01/2017 To 06/30/2018
County: Tucker County

Balance Last Statement		29,868.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	345.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		345.06
Total Including Balance Forward		30,213.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,213.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,213.40	
Escrowed Investments	0.00	
Total		30,213.40

Maximum Reserve Requirement: 29,680

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Parsons 89-A Water & Sewer Revenue
PAS-U-1-89-A-TU-12

Activity
From 07/01/2017 To 06/30/2018
County: Tucker County

Balance Last Statement		12,026.71
Receipts:		
Deposits from Treasurer	23,676.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	125.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,801.78
Total Including Balance Forward		35,828.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,277.95	
Registered Interest Paid	-14,995.65	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-46.55	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-23,320.15
Balance This Statement		12,508.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,508.34	
Escrowed Investments	0.00	
Total		12,508.34

Remaining Principal Balance Outstanding, as of 06/30/2018 : 174,380

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Parsons 89-A Water & Sewer Reserve
PAS-U-2-89-A-TU-12

Activity
From 07/01/2017 To 06/30/2018
County: Tucker County

Balance Last Statement		23,683.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	272.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		272.71
Total Including Balance Forward		23,956.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-172.00	
Miscellaneous	0.00	
Total Disbursements		-172.00
Balance This Statement		23,784.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,784.20	
Escrowed Investments	0.00	
Total		23,784.20

Maximum Reserve Requirement: 23,621

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Parsons 89-B Water & Sewer Revenue
PAS-U-1-89-B-TU-12

Activity
From 07/01/2017 To 06/30/2018
County: Tucker County

Balance Last Statement		2,017.68
Receipts:		
Deposits from Treasurer	1,034.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,054.89
Total Including Balance Forward		3,072.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,022.85	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.05	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,024.90
Balance This Statement		2,047.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,047.67	
Escrowed Investments	0.00	
Total		2,047.67

Remaining Principal Balance Outstanding, as of 06/30/2018 : 12,274

West Virginia Municipal Bond Commission
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Statement of Accounts
Parsons 89-B Water & Sewer Reserve
PAS-U-2-89-B-TU-12

Activity
From 07/01/2017 To 06/30/2018
County: Tucker County

Balance Last Statement		1,606.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18.56
Total Including Balance Forward		1,624.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,624.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,624.86	
Escrowed Investments	0.00	
Total		1,624.86

Maximum Reserve Requirement: 1,023

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Parsons 96 Water & Sewer Revenue
PAS-U-1-96-X-TU-12

Activity
From 07/01/2017 To 06/30/2018
County: Tucker County

Balance Last Statement		15,456.02
Receipts:		
Deposits from Treasurer	31,625.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	163.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31,788.61
Total Including Balance Forward		47,244.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,974.70	
Registered Interest Paid	-21,274.40	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-62.50	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31,311.60
Balance This Statement		15,933.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,933.03	
Escrowed Investments	0.00	
Total		15,933.03

Remaining Principal Balance Outstanding, as of 06/30/2018 : 335,403

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Parsons 96 Water & Sewer Reserve
PAS-U-2-96-X-TU-12

Activity
From 07/01/2017 To 06/30/2018
County: Tucker County

Balance Last Statement		31,643.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	364.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		364.37
Total Including Balance Forward		32,008.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-229.00	
Miscellaneous	0.00	
Total Disbursements		-229.00
Balance This Statement		31,779.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,779.20	
Escrowed Investments	0.00	
Total		31,779.20

Maximum Reserve Requirement: 31,561

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Thomas 97-A Sewer Revenue
THO-S-1-97-A-TU-12

Activity
From 07/01/2017 To 06/30/2018
County: Tucker County

Balance Last Statement		3,912.49
Receipts:		
Deposits from Treasurer	43,633.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	4,030.99	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		47,728.76
Total Including Balance Forward		51,641.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-46,954.60	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-93.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-47,048.52
Balance This Statement		4,592.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,592.73	
Escrowed Investments	0.00	
Total		4,592.73

Remaining Principal Balance Outstanding, as of 06/30/2018 : 516,500

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Thomas 97-A Sewer Reserve
THO-S-2-97-A-TU-12

Activity
From 07/01/2017 To 06/30/2018
County: Tucker County

Balance Last Statement		47,033.12
Receipts:		
Deposits from Treasurer	3,415.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	538.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,953.87
Total Including Balance Forward		50,986.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-4,030.99	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,030.99
Balance This Statement		46,956.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	46,956.00	
Escrowed Investments	0.00	
Total		46,956.00

Maximum Reserve Requirement: 46,955

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts
Thomas 88 Water Reserve
THO-W-2-88-X-TU-12

Activity
From 07/01/2017 To 06/30/2018
County: Tucker County

Balance Last Statement		5,260.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		60.52
Total Including Balance Forward		5,321.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-53.00	
Miscellaneous	0.00	
Total Disbursements		-53.00
Balance This Statement		5,268.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,268.32	
Escrowed Investments	0.00	
Total		5,268.32

Maximum Reserve Requirement: 5,232

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Thomas 88 Water Depreciation
THO-W-3-88-X-TU-12

Activity
From 07/01/2017 To 06/30/2018
County: Tucker County

Balance Last Statement		66,765.52
Receipts:		
Deposits from Treasurer	3,600.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	790.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,390.53
Total Including Balance Forward		71,156.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		71,156.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	71,156.05	
Escrowed Investments	0.00	
Total		71,156.05

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Tucker County Schools 76 GO
TUE-E-1-76-X-TU-13

Activity
From 07/01/2017 To 06/30/2018
County: Tucker County

Balance Last Statement		337,673.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,905.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,905.01
Total Including Balance Forward		341,578.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		341,578.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	341,578.93	
Escrowed Investments	0.00	
Total		341,578.93

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.